

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January, 2019


Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

<b>TOTAL INCOME</b>	\$	<u>15036.14</u>
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### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>7044.88</u>
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Cash on Hand at End of Month	\$	<u>8328.92</u>
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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	<b>TOTAL</b>	\$	<u>8328.92</u>
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*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

<b>TOTAL EXPENSES</b>	\$	<u>13752.10</u>
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*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>15036.14</u>
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EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>13752.10</u>
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*(Subtract Line C from Line B)*

<b>CASH PROFIT FOR THE MONTH</b>	\$	<u>1284.04</u>
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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$                     

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 28,500

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 15036.14	\$ 2963.86
EXPENSES	\$ 16000	\$ 13752.10	\$ 2247.90
CASH PROFIT	\$ 2000	\$ 1284.04	\$ 715.96

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1000

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

## Dianna Guadagnino January 1 - 31, 2019

### INCOME DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
01/07/2019	Deposit			DEPOSIT	600.00	600.00
<b>Total for 287 Communipaw</b>					<b>\$600.00</b>	
Payroll Income						
01/31/2019	Deposit		Acumen	N PAYROLL	1,737.35	1,737.35
<b>Total for Payroll Income</b>					<b>\$1,737.35</b>	
Sales						
104 Lafayette S						
01/03/2019	Deposit			DEPOSIT	2,800.00	2,800.00
<b>Total for 104 Lafayette S</b>					<b>\$2,800.00</b>	
194 Pine						
01/03/2019	Deposit			DEPOSIT	2,225.00	2,225.00
<b>Total for 194 Pine</b>					<b>\$2,225.00</b>	
252 Suydam						
01/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	2,000.00
01/07/2019	Deposit			DEPOSIT	1,850.00	3,850.00
<b>Total for 252 Suydam</b>					<b>\$3,850.00</b>	
287 Communipaw A						
01/10/2019	Deposit			DEPOSIT	1,700.00	1,700.00
01/10/2019	Deposit			DEPOSIT	500.00	2,200.00
<b>Total for 287 Communipaw A</b>					<b>\$2,200.00</b>	
Garages						
01/08/2019	Deposit		Rent - Anthony Garage	DEPOSIT	400.00	400.00
01/10/2019	Deposit			DEPOSIT	950.00	1,350.00
01/10/2019	Deposit			DEPOSIT	200.00	1,550.00
<b>Total for Garages</b>					<b>\$1,550.00</b>	
<b>Total for Sales</b>					<b>\$12,625.00</b>	
Uncategorized Income ( 27 )						
01/14/2019	Deposit		Target	416407 TARGET 0000085	50.04	50.04
				416407 TARGET 00000851		
				MINOT * ND		
01/18/2019	Deposit		Amazon	469216 AMZN MKTP US	0.39	50.43
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		
01/22/2019	Deposit		Amazon	449215 PAYPAL	21.70	72.13
				KOURTNEYPEG 449215		
				PAYPAL KOURTNEYPEG		
				4029357733 * CA		
01/25/2019	Deposit		Amazon	469216 AMZN MKTP US	1.66	73.79
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Uncategorized Income ( 27 )					\$73.79	
Total for Income					\$15,036.14	
Net Income					\$15,036.14	

## Dianna Guadagnino January 1 - 31, 2019

## TRANSACTION DETAIL BY ACCOUNT

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2019	Expense		Health Ins	475542 SANFORD HEALTH PLANON 475542 SANFORD HEALTH PLANONLIN 605 3287180 * SD	CHAPTER 11 CHECKING (0334)	429.75	429.75
01/02/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	105.90	535.65
01/03/2019	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.22	597.87
01/03/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	858.11
01/03/2019	Expense		Amazon	469216 PRIME VIDEO MB7CW3OX0 469216 PRIME VIDEO MB7CW3OX0 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	15.98	874.09
01/03/2019	Expense		Amazon	469216 PRIME VIDEO M285J2D72 469216 PRIME VIDEO M285J2D72 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	6.39	880.48
01/03/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	51.50	931.98
01/04/2019	Expense		Amazon	469216 PRIME VIDEO M216Y32T2 469216 PRIME VIDEO M216Y32T2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	940.97
01/04/2019	Expense		Utility gas/electric	469216 MDU SPEEDPAY 469216 MDU SPEEDPAY 800 638 3278 * ND	CHAPTER 11 CHECKING (0334)	301.99	1,242.96
01/04/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	75.69	1,318.65
01/04/2019	Check	140	Rent - Garage Richard	CHECK # 140 Reimbursement Garage Tenant	CHAPTER 11 CHECKING (0334)	400.00	1,718.65
01/07/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	1,728.24
01/07/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	445.00	2,173.24
01/07/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	2,176.23
01/08/2019	Check	9898	B of A Mortgage	CHECK # 9898	CHAPTER 11 CHECKING (0334)	1,414.74	3,590.97
01/08/2019	Expense		Office Supply	469216 AMAZON COM M28HQ5IY2 469216 AMAZON COM M28HQ5IY2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	13.87	3,604.84
01/08/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	26.14	3,630.98
01/08/2019	Expense		Take out restaurant	401339 292 HARDEES 401339 292 HARDEES WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	49.13	3,680.11
01/08/2019	Expense		Office Supply	449215 PAYPAL CSICK 449215 PAYPAL CSICK 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.05	3,687.16
01/09/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11 CHECKING (0334)	1,653.08	5,340.24
01/10/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	158.32	5,498.56
01/10/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS	CHAPTER 11	38.57	5,537.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2019	Expense		Coffee	WATFORD CITY * ND 469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHECKING (0334) CHAPTER 11 CHECKING (0334)	3.19	5,540.32
01/11/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	275.60	5,815.92
01/11/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	274.46	6,090.38
01/11/2019	Expense		Materials	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	6,493.33
01/11/2019	Expense		Target	10085082 TARGET T 2400 10TH S 10085082 TARGET T 2400 10TH ST MINOT * ND	CHAPTER 11 CHECKING (0334)	88.13	6,581.46
01/11/2019	Expense		Target	10085171 TARGET T 2400 10TH S 10085171 TARGET T 2400 10TH ST MINOT * ND	CHAPTER 11 CHECKING (0334)	49.91	6,631.37
01/11/2019	Expense		Restaurant	90102101 JUSTICE JUSTICE DAK 90102101 JUSTICE JUSTICE DAKO MINOT * ND	CHAPTER 11 CHECKING (0334)	88.12	6,719.49
01/14/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	8,478.36
01/14/2019	Expense		Gym	462275 DUFFY S HOCKEY AND SP 462275 DUFFY S HOCKEY AND SPORT MINOT * ND	CHAPTER 11 CHECKING (0334)	45.00	8,523.36
01/14/2019	Check	141	Plumber	CHECK # 141 MVM Plumbing 252 Suydam	CHAPTER 11 CHECKING (0334)	1,000.00	9,523.36
01/15/2019	Expense		Paypal	449215 PAYPAL SUSANNCREW 449215 PAYPAL SUSANNCREW 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	31.95	9,555.31
01/15/2019	Expense		Retail	449215 PAYPAL CYNTHIAFRIT 449215 PAYPAL CYNTHIAFRIT 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	24.99	9,580.30
01/15/2019	Expense		Paypal	449215 PAYPAL TONY CANNON 449215 PAYPAL TONY CANNON 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	140.00	9,720.30
01/15/2019	Expense		Materials	610035 105 26TH ST WEST 610035 105 26TH ST WEST WILLISTON * ND	CHAPTER 11 CHECKING (0334)	503.00	10,223.30
01/15/2019	Expense		Gym	449215 PAYPAL WONDERLAND0 449215 PAYPAL WONDERLAND0 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	92.95	10,316.25
01/15/2019	Expense		Gym	449215 PAYPAL WONDERLAND0 449215 PAYPAL WONDERLAND0 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	92.95	10,409.20
01/15/2019	Expense		Delta	471705 DELTA AIR 006216696 471705 DELTA AIR 006216696039 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	667.60	11,076.80
01/15/2019	Expense		Walmart	15650008 WM SUPERC WAL MART SU 15650008 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11 CHECKING (0334)	254.58	11,331.38
01/15/2019	Expense		Delta	471705 DELTA AIR SEAT FEES 471705 DELTA AIR SEAT FEES DELTA COM * CA	CHAPTER 11 CHECKING (0334)	104.00	11,435.38
01/16/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	11,470.38
01/16/2019	Expense		Retail	469216 QVC 577090709101 2OF6 469216 QVC 577090709101 2OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	11,493.35
01/16/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	11,502.94
01/17/2019	Expense		Ebay	449215 PAYPAL EBAY INC 449215	CHAPTER 11	3.53	11,506.47



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL EBAY INC 402 935 7733 *	CHECKING (0334)		
01/17/2019	Expense		Delta	CA 471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	30.00	11,536.47
01/17/2019	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	152.67	11,689.14
01/18/2019	Expense		Retail	469216 QVC 524254717301 2OF6 469216 QVC 524254717301 2OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	11,751.25
01/18/2019	Expense		Retail	449215 PAYPAL MIKAILBESTO 449215 PAYPAL MIKAILBESTO 402 935 7733 *	CHAPTER 11 CHECKING (0334)	99.00	11,850.25
01/22/2019	Expense		Gym	CA 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	11,970.35
01/22/2019	Expense		Supermarket	ND 02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD *	CHAPTER 11 CHECKING (0334)	22.13	11,992.48
01/22/2019	Expense		Take out restaurant	ND 426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	35.13	12,027.61
01/22/2019	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,147.71
01/22/2019	Expense		Gym	ND 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,267.81
01/22/2019	Expense		Gym	ND 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,387.91
01/22/2019	Expense		Retail	ND 449215 PAYPAL MAXSHALAEV 449215 PAYPAL MAXSHALAEV 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	245.00	12,632.91
01/23/2019	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	12,636.10
01/23/2019	Expense		Gym	449215 PAYPAL GLOBALSPORT 449215 PAYPAL GLOBALSPORT 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	13.89	12,649.99
01/24/2019	Check	153	DIJA	CHECK # 153	CHAPTER 11 CHECKING (0334)	700.00	13,349.99
01/24/2019	Expense		Museum	420785 CITY OF RAPID CITY PA 420785 CITY OF RAPID CITY PARKS RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	95.00	13,444.99
01/24/2019	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	66.65	13,511.64
01/25/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	16.91	13,528.55
01/28/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	40.00	13,568.55
01/28/2019	Expense		Paypal	449215 PAYPAL DC10BOY 449215 PAYPAL DC10BOY 402 935 7733 *	CHAPTER 11 CHECKING (0334)	110.00	13,678.55
01/31/2019	Expense		Amazon	CA 469216 PRIME VIDEO MB6VA0991 469216 PRIME VIDEO MB6VA0991 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	13,693.54
01/31/2019	Expense		Take out restaurant	480166 CHINA EXPRESS HAPPY 480166 CHINA EXPRESS HAPPY JO WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	36.86	13,730.40



**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

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Statement Period: Jan 01 2019-Jan 31 2019  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

### ACCOUNT SUMMARY

Beginning Balance	7,044.88	Average Collected Balance	9,096.83
Deposits	11,225.00	Interest Earned This Period	0.00
Electronic Deposits	3,811.14	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,514.74	Days in Period	31
Electronic Payments	10,237.36		
Ending Balance	8,328.92		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEPOSIT	5,025.00
01/07	DEPOSIT	2,450.00
01/08	DEPOSIT	400.00
01/10	DEPOSIT	3,350.00
Subtotal:		11,225.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/07	CCD DEPOSIT, PLASTIQ INC CREDIT Pymtld 2412515	2,000.00
01/14	DEBIT CARD CREDIT, *****04022198281, AUT 011219 VISA DDA REF TARGET 00000851 MINOT * ND	50.04
01/18	DEBIT CARD CREDIT, *****04017405832, AUT 011819 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	0.39
01/22	DEBIT CARD CREDIT, *****04022198281, AUT 011919 VISA DDA REF PAYPAL KOURTNEYPEG 4029357733 * CA	21.70
01/25	DEBIT CARD CREDIT, *****04017405832, AUT 012519 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	1.66
01/31	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,737.35
Subtotal:		3,811.14

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page:

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## Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.
  2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  3. Add any interest earned if you have an interest-bearing account.
  4. Add any automatic deposit or overdraft line of credit.
  5. Review all withdrawals shown on this statement and check them off in your account register.
  6. Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	8,328.92
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Page: 3 of 7  
Statement Period: Jan 01 2019-Jan 31 2019  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/04	140	400.00	01/24	153*	700.00
01/14	141	1,000.00	01/08	9898*	1,414.74
Subtotal:					3,514.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	DEBIT CARD PURCHASE, *****04022198281, AUT 123118 VISA DDA PUR SANFORD HEALTH PLANONLIN 605 3287180 * SD	429.75
01/02	DEBIT POS, *****04022198281, AUT 010119 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	105.90
01/03	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030714092	260.24
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010119 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	62.22
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010119 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	51.50
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR PRIME VIDEO MB7CW3OX0 888 802 3080 * WA	15.98
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR PRIME VIDEO M285J2D72 888 802 3080 * WA	6.39
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR MDU SPEEDPAY 800 638 3278 * ND	301.99
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010319 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	75.69
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010319 VISA DDA PUR PRIME VIDEO M216Y32T2 888 802 3080 * WA	8.99
01/07	DEBIT CARD PURCHASE, *****04022198281, AUT 010419 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	445.00
01/07	DEBIT CARD PURCHASE, *****04022198281, AUT 010419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
01/07	DEBIT CARD PAYMENT, *****04022198281, AUT 010419 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR 292 HARDEES WATFORD CITY * ND	49.13
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	26.14
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010619 VISA DDA PUR AMAZON COM M28HQ5IY2 AMZN COM BILL * WA	13.87
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR PAYPAL CSICK 402 935 7733 * CA	7.05
01/09	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY ****01016471878	1,653.08
01/10	DEBIT POS, *****04022198281, AUT 011019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	158.32
01/10	DEBIT CARD PURCHASE, *****04022198281, AUT 010819 VISA DDA PUR GIOTTOS WATFORD CITY * ND	38.57

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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DIP CASE 17-12951 DIST NJ

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/11	NONTD ATM DEBIT, *****04022198281, AUT 011119 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	402.95
01/11	DEBIT CARD PURCHASE, *****04022198281, AUT 011019 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	275.60
01/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	274.46
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	88.13
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE JUSTICE JUSTICE DAKO MINOT * ND	88.12
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	49.91
01/11	DEBIT CARD PURCHASE, *****04022198281, AUT 011019 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
01/14	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
01/14	DEBIT CARD PURCHASE, *****04022198281, AUT 011119 VISA DDA PUR DUFFY S HOCKEY AND SPORT MINOT * ND	45.00
01/14	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL KOURTNEYPEG 402 935 7733 * CA	21.70
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR DELTA AIR 006216696039 ATLANTA * GA	667.60
01/15	NONTD ATM DEBIT, *****04022198281, AUT 011519 DDA WITHDRAW 105 26TH ST WEST WILLISTON * ND	503.00
01/15	DEBIT POS, *****04022198281, AUT 011519 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	254.58
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL TONY CANNON 402 935 7733 * CA	140.00
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR DELTA AIR SEAT FEES DELTA COM * CA	104.00
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL WONDERLAND0 402 935 7733 * CA	92.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL WONDERLAND0 402 935 7733 * CA	92.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL SUSANNCREW 402 935 7733 * CA	31.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL CYNTHIAFRIT 402 935 7733 * CA	24.99
01/16	DEBIT CARD PAYMENT, *****04022198281, AUT 011519 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
01/16	DEBIT CARD PAYMENT, *****04022198281, AUT 011419 VISA DDA PUR QVC 577090709101 20F6 800 367 9444 * PA	22.97
01/16	DEBIT CARD PURCHASE, *****04022198281, AUT 011519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
01/17	ACH DEBIT, PUBLIC SERVICE PSEG *****70021704	152.67

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/17	DEBIT CARD PURCHASE, *****04022198281, AUT 011519 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
01/17	DEBIT CARD PURCHASE, *****04022198281, AUT 011619 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	3.53
01/18	DEBIT CARD PURCHASE, *****04022198281, AUT 011619 VISA DDA PUR PAYPAL MIKAILBESTO 402 935 7733 * CA	99.00
01/18	DEBIT CARD PAYMENT, *****04022198281, AUT 011619 VISA DDA PUR QVC 524254717301 2OF6 800 367 9444 * PA	62.11
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 011719 VISA DDA PUR PAYPAL MAXSHALAEV 402 935 7733 * CA	245.00
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012119 VISA DDA PUR GIOTTOS WATFORD CITY * ND	35.13
01/22	DEBIT POS, *****04022198281, AUT 012019 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	22.13
01/23	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR PAYPAL GLOBALSPORT 402 935 7733 * CA	13.89
01/23	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
01/24	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR CITY OF RAPID CITY PARKS RAPID CITY * SD	95.00
01/24	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	66.65
01/25	DEBIT CARD PURCHASE, *****04022198281, AUT 012319 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	16.91
01/28	DEBIT CARD PURCHASE, *****04022198281, AUT 012519 VISA DDA PUR PAYPAL DC10BOY 402 935 7733 * CA	110.00
01/28	DEBIT CARD PURCHASE, *****04022198281, AUT 012419 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00
01/31	DEBIT CARD PURCHASE, *****04022198281, AUT 012919 VISA DDA PUR CHINA EXPRESS HAPPY JO WATFORD CITY * ND	36.86
01/31	DEBIT CARD PURCHASE, *****04022198281, AUT 013019 VISA DDA PUR PRIME VIDEO MB6VA0991 888 802 3080 * WA	14.99
	Subtotal:	10,237.36

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**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Statement Period: Jan 01 2019-Jan 31 2019  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,044.88	01/15	8,862.84
01/02	6,509.23	01/16	8,795.28
01/03	11,137.90	01/17	8,609.08
01/04	10,351.23	01/18	8,448.36
01/07	14,343.65	01/22	7,687.40
01/08	13,232.72	01/23	7,670.32
01/09	11,579.64	01/24	6,808.67
01/10	14,732.75	01/25	6,793.42
01/11	13,550.39	01/28	6,643.42
01/14	10,774.86	01/31	8,328.92

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Statement Period: Jan 01 2019-Jan 31 2019  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 140  
DIP CASE 17 12951 RG  
267 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
Pay to the order of Richard Gonzalez \$ 400.00  
Four hundred dollars  
TD Bank  
America's Most Convenient Bank®  
0312013601 4340580334  
01/04

#140 01/04 \$400.00

DIANNA GUADAGNINO 03-17 141  
DIP CASE 17 12951 RG  
267 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
Pay to the order of MNM Plumbing \$ 1,000.00  
One thousand  
TD Bank  
America's Most Convenient Bank®  
0312013601 4340580334  
01/14

#141 01/14 \$1,000.00

DIANNA GUADAGNINO 03-17 153  
DIP CASE 17 12951 RG  
267 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
Pay to the order of DITA \$ 700.00  
Seven hundred  
TD Bank  
America's Most Convenient Bank®  
0312013601 4340580334  
01/24

#153 01/24 \$700.00

DIANNA GUADAGNINO 03-17 9898  
DIP CASE 17 12951 RG  
267 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
Pay to the order of Bank of America Home Loan \$ 1,414.74  
One Thousand Four Hundred Fourteen and 74/100 DOLLARS  
TD Bank  
America's Most Convenient Bank®  
0312013601 4340580334  
01/08

#9898 01/08 \$1,414.74





# Dianna Guadagnino January 1 - 31, 2019

## INCOME DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
01/07/2019	Deposit			DEPOSIT	600.00	600.00
<b>Total for 287 Communipaw</b>					<b>\$600.00</b>	
Payroll Income						
01/31/2019	Deposit		Acumen	N PAYROLL	1,737.35	1,737.35
<b>Total for Payroll Income</b>					<b>\$1,737.35</b>	
Sales						
104 Lafayette S						
01/03/2019	Deposit			DEPOSIT	2,800.00	2,800.00
<b>Total for 104 Lafayette S</b>					<b>\$2,800.00</b>	
194 Pine						
01/03/2019	Deposit			DEPOSIT	2,225.00	2,225.00
<b>Total for 194 Pine</b>					<b>\$2,225.00</b>	
252 Suydam						
01/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	2,000.00
01/07/2019	Deposit			DEPOSIT	1,850.00	3,850.00
<b>Total for 252 Suydam</b>					<b>\$3,850.00</b>	
287 Communipaw A						
01/10/2019	Deposit			DEPOSIT	1,700.00	1,700.00
01/10/2019	Deposit			DEPOSIT	500.00	2,200.00
<b>Total for 287 Communipaw A</b>					<b>\$2,200.00</b>	
Garages						
01/08/2019	Deposit		Rent - Anthony Garage	DEPOSIT	400.00	400.00
01/10/2019	Deposit			DEPOSIT	950.00	1,350.00
01/10/2019	Deposit			DEPOSIT	200.00	1,550.00
<b>Total for Garages</b>					<b>\$1,550.00</b>	
<b>Total for Sales</b>					<b>\$12,625.00</b>	
Uncategorized Income ( 27 )						
01/14/2019	Deposit		Target	416407 TARGET 0000085	50.04	50.04
				416407 TARGET 00000851		
				MINOT * ND		
01/18/2019	Deposit		Amazon	469216 AMZN MKTP US	0.39	50.43
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		
01/22/2019	Deposit		Amazon	449215 PAYPAL	21.70	72.13
				KOURTNEYPEG 449215		
				PAYPAL KOURTNEYPEG		
				4029357733 * CA		
01/25/2019	Deposit		Amazon	469216 AMZN MKTP US	1.66	73.79
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for Uncategorized Income ( 27 )</b>					<b>\$73.79</b>	
<b>Total for Income</b>					<b>\$15,036.14</b>	
<b>Net Income</b>					<b>\$15,036.14</b>	